

Dept of Public Safety - Consolidated 1900 E Woodrow Wilson, Jackson, MS

Albert Santa Cruz

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	80,202,208	84,701,940	86,183,865		
a. Additional Compensation			9,393,194		
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	80,202,208	84,701,940	95,577,059	10,875,119	12.83%
2. Travel					
a. Travel & Subsistence (In-State)	170,522	152,074	206,622	54,548	35.86%
b. Travel & Subsistence (Out-of-State)	360,511	303,664	379,499	75,835	24.97%
c. Travel & Subsistence (Out-of-Country)	2,362	2,372	3,555	1,183	49.87%
Total Travel	533,395	458,110	589,676	131,566	28.71%
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	296,087	763,019	351,302	(411,717)	(53.95%)
b. Communications, Transportation & Utilities	1,683,233	1,717,780	1,747,131	29,351	1.70%
c. Public Information	1,385,767	733,205	1,344,905	611,700	83.42%
d. Rents	1,265,317	1,172,450	1,365,904	193,454	16.49%
e. Repairs & Service	1,621,590	1,690,990	1,942,252	251,262	14.85%
f. Fees, Professional & Other Services	6,098,195	6,819,725	6,237,705	(582,020)	(8.53%)
g. Other Contractual Services	971,255	886,324	1,039,618	153,294	17.29%
h. Data Processing	23,436,662	18,660,795	21,791,061	3,130,266	16.77%
i. Other	1,494,966	1,219,011	1,425,668	206,657	16.95%
Total Contractual Services	38,253,072	33,663,299	37,245,546	3,582,247	10.64%
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	7,082	6,107	8,183	2,076	33.99%
b. Printing & Office Supplies & Materials	442,541	482,784	499,463	16,679	3.45%
c. Equipment, Repair Parts, Supplies & Accessories	5,616,673	6,673,164	7,523,608	850,444	12.74%
d. Professional & Scientific Supplies & Materials	606,537	775,692	893,817	118,125	15.22%
e. Other Supplies & Materials	2,079,623	2,394,091	2,456,581	62,490	2.61%
Total Commodities	8,752,456	10,331,838	11,381,652	1,049,814	10.16%
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)	15,000	900,000	3,460,000	2,560,000	284.44%
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	16,440	5,261	63,244	57,983	1,102.12%
d. IS Equipment (Data Processing & Telecommunications)	773,403	242,362	241,445	(917)	(0.37%)
e. Equipment - Lease Purchase					
f. Other Equipment	3,994,199	1,331,976	627,635	(704,341)	(52.87%)
Total Equipment (Schedule D-2)	4,784,042	1,579,599	932,324	(647,275)	(40.97%)
3. Vehicles (Schedule D-3)	2,711,440	3,036,500	5,866,600	2,830,100	93.20%
4. Wireless Comm. Devices (Schedule D-4)	1,924	6,746	9,200	2,454	36.37%
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	66,701,326	41,664,280	69,513,833	27,849,553	66.84%
TOTAL EXPENDITURES	201,954,863	176,342,312	224,575,890	48,233,578	27.35%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	16,667,448	10,850,384	13,479,021	2,628,637	24.22%
General Fund Appropriation (Enter General Fund Lapse Below)	70,556,604	78,407,286	91,222,364	12,815,078	16.34%
State Support Special Funds	2,389,822	9,948,559	3,945,000	(6,003,559)	(60.34%)
Federal Funds — Other Special Funds (Specify) —	77,242,835	54,950,295	75,529,710	20,579,415	37.45%
Driver Services Fees	23,324,409	19,501,455	25,618,118	6,116,663	31.36%
Other MHP Fees	17,685,469	12,933,698	17,582,606	4,648,908	35.94%
Transfer to PERS	4,438,660	3,229,656	4,911,977	1,682,321	52.08%
Transfer from other funds	500,000				
Less: Estimated Cash Available Next Fiscal Period	(10,850,384)	(13,479,021)	(7,712,906)	(5,766,115)	(42.77%)
TOTAL FUNDS (equals Total Expenditures above)	201,954,863	176,342,312	224,575,890	48,233,578	27.35%
GENERAL FUND LAPSE	169,615				
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill					
Permanent: Full Time:	1,354	1,430	1,506	76	5.31%
Part Time:					
Time-Limited: Full Time:	99	86	85	(1)	(1.16%)
Part Time:	3	3	3		
Average Annual Vacancy Rate (Percentage)					
Permanent: Full Time:					
Part Time:					
Time-Limited: Full Time:					
Part Time:					

Approved by: _____
 Official of Board or Commission
 Budget Officer: Carla Hutson / chutson@dps.ms.gov
 Phone Number: (601) 987-1313

Submitted by: Albert Santa Cruz
 Name
 Title: Commissioner
 Date: August 22, 2014